

## Message Text

PAGE 01 STATE 141283

47

ORIGIN TRSE-00

INFO OCT-01 EUR-12 ISO-00 DODE-00 CIAE-00 PM-03 INR-07

L-03 ACDA-10 NSAE-00 PA-02 PRS-01 SP-02 USIA-15

SAJ-01 NSC-05 SS-15 COME-00 EB-07 /084 R

DRAFTED BY TREASURY:MR COX

APPROVED BY EUR/RPM:EREHFELD

OSD/ISA:MR MILLER

OSD/C:MR KRAFT

TREASURY:MR CROSSWHITE

----- 069626

R 171441Z JUN 75

FM SECSTATE WASHDC

TO USMISSION NATO

UNCLAS STATE 141283

E.O. 11652: N/A

TAGS: MARR, NATO

SUBJECT: NATO INTERNATIONAL COMPETITIVE BIDDING-  
-- PROTECTION AGAINST EXCHANGE RISKS

REF: USNATO 2219

1. REQUEST THE FOLLOWING CHANGES TO THE TEXT OF ANNEX II  
TO AC/4-D/2261(FINAL)BE PROPOSED TO THE INFRASTRUCTURE  
COMMITTEE:

A. REFERENCE PARA 2(A), LAST SENTENCE. ADD THE WORD  
"COMMERCIAL" AFTER "OFFICIAL."

B. REFERENCE PARA 2(B), SECOND SENTENCE. ADD THE WORD  
"COMMERCIAL" AFTER "OFFICIAL."

C. SUBSTITUTE FOLLOWING FOR THIRD AND FOURTH SENTENCES  
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PAGE 02 STATE 141283

OF PARA 2(B):

THIS WILL ESTABLISH, WITHIN THE OVERALL CONTRACT PRICE,  
FIXED AMOUNTS OF HOST COUNTRY CURRENCY (TO COVER COSTS

INCURRED IN THAT CURRENCY) AND VARIABLE AMOUNTS OF HOST

COUNTRY CURRENCY (TO COVER COSTS INCURRED IN OTHER CURRENCIES). ON DATES OF PAYMENT, THE HOST COUNTRY WILL APPROPRIATELY ADJUST THE VARIABLE AMOUNTS IN ITS OWN CURRENCY TO COMPENSATE FOR FLUCTUATIONS THAT MAY HAVE OCCURRED IN THE PARITIES ESTABLISHED IN THE CONTRACT FOR THE CURRENCIES OF OTHER NATO COUNTRIES AND WITHIN ANY LIMITS SET OUT THEREIN. THUS, THE HOST COUNTRY, WHEN MAKING PAYMENTS TO A CONTRACTOR TO COVER COSTS INCURRED IN CURRENCIES OTHER THAN THE HOST COUNTRY'S, WILL ADJUST THE AMOUNTS OF HOST COUNTRY CURRENCY PAID SO AS TO ENSURE THAT THE CONTRACTOR CAN, AT RATES OF EXCHANGE IN EFFECT ON THE RESPECTIVE DATES OF PAYMENTS, CONVERT THE HOST COUNTRY'S CURRENCY INTO THE REQUIRED NUMBERS OF UNITS OF OTHER CURRENCIES AS SPECIFIED IN THE CONTRACT.

2. IF THESE CHANGES ARE ACCEPTED, YOU SHOULD APPROVE ANNEX II.

KISSINGER

UNCLASSIFIED

<< END OF DOCUMENT >>

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 26 AUG 1999  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** COMMITTEE MEETINGS, CONTRACTS, MILITARY AGREEMENTS, MILITARY BASES, NEGOTIATIONS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 17 JUN 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE141283  
**Document Source:** ADS  
**Document Unique ID:** 00  
**Drafter:** TREASURY:MR COX  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** n/a  
**Film Number:** D750210-1140  
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**Locator:** TEXT ON-LINE, TEXT ON MICROFILM  
**Office:** ORIGIN TRSY  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
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**Review Authority:** ShawDG  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 05 MAR 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <05 MAR 2003 by PhilliR0>; APPROVED <09 MAR 2004 by ShawDG>  
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06 JUL 2006

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**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** <DBA CORRECTED> wfs 971022  
**Subject:** n/a  
**TAGS:** MARR, BE, NATO  
**To:** NATO  
**Type:** TE  
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